



Treasurer's Payment Report

May Payment

FY2013-14

30 Meagher

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$675.26	
Cty Retirement Block Grant High School (7830- Nov & May)	\$481.29	
County Transportation Block Grant (7820 - Nov & May)	\$3,326.70	
Total Payment		\$4,483.25

0568 Lennep Elem

District #: 4

School Block Grant General Fund (01-3444)	\$284.93	
SBG Combined Non-Operating Fund (19-3445)	\$15.25	
Total Payment		\$300.18

0569 White Sulphur Spgs Elem

District #: 8

GTB General Fund (01-3120)	\$34,843.09	
School Block Grant General Fund (01-3444)	\$25,721.79	
School Block Grant Transportation Fund (10-3444)	\$719.03	
SBG Combined Building Reserve Fund (61-3445)	\$1,410.57	
Total Payment		\$62,694.48

0570 White Sulphur Spgs H S

District #: 8

GTB General Fund (01-3120)	\$29,016.24	
School Block Grant General Fund (01-3444)	\$16,554.44	
School Block Grant Transportation Fund (10-3444)	\$563.14	
SBG Combined Building Reserve Fund (61-3445)	\$879.16	
Total Payment		\$47,012.98

Payment Summary:

GTB General Fund	\$63,859.33	
School Block Grant General Fund	\$42,561.16	
School Block Grant Transportation Fund	\$1,282.17	
SBG Combined Non-Operating Fund	\$15.25	
SBG Combined Building Reserve Fund	\$2,289.73	
Cty Retirement Block Grant Elementary	\$675.26	
Cty Retirement Block Grant High School	\$481.29	
County Transportation Block Grant	\$3,326.70	
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		\$114,490.89